

Schedule B: Expenditures

Sch-B

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|---------------------------------------|---------------------------|-----------------------|
| IHA PAC | Status: | Filed |
| Committee Type: Iowa PAC | Statutory Due Date | 7/19/2016 |
| County: Polk | Adjusted Due Date | |
| District: 0 | Filed Date | 7/19/2016 10:28:47 AM |
| Committee Code: 6291 | Postmark Date | |
| Political Party: Not Available | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|-----------------------------|--------------------|
| 5/19/2016 | Check # bank transfer | Iowa Hospital Association 100 E Grand Ave Des Moines, IA 50309 | Printing & Reproduction | \$2,832.18 |
| transferred from PAC to IHA Bank account due to IHA paid for PAC Allegra invoice 185612 on 4/20/2016. | | | | |
| 5/19/2016 | Check # Bank Transfer | Iowa Hospital Association 100 E Grand Ave Des Moines, IA 50309 | Bank Charges | \$10.45 |
| Transfer from PAC to IHA for PayPal Fees | | | | |
| 5/19/2016 | Check # Bank Transfer | Iowa Hospital Association 100 E Grand Ave Des Moines, IA 50309 | Postage, Shipping, Delivery | \$0.49 |
| Transfer from PAC to IHA for Postage expense. | | | | |
| 5/26/2016 | Check # 3489 | AHA PAC 325 7th St, Suite 700 Washington, DC 20004 | Political Contribution | \$8,014.48 |
| 6/9/2016 | Check # 3490 | AHA PAC 325 7th St, Suite 700 Washington, DC 20004 | Political Contribution | \$4,313.49 |
| 6/23/2016 | Check # 3491 | AHA PAC 325 7th St, Suite 700 Washington, DC 20004 | Political Contribution | \$2,581.75 |
| 6/23/2016 | Check # 3492 | allegra 4149 120th St Urbandale, IA 50323 | Printing & Reproduction | \$2,285.51 |
| Printing Costs | | | | |
| 7/7/2016 | Check # 3493 | AHA PAC 325 7th St, Suite 700 Washington, DC 20004 | Political Contribution | \$1,756.75 |
| 7/14/2016 | Check # PayPal | Paypal 2211 North First St San Jose, CA 95036 | Bank Charges | \$322.37 |
| PayPal Fees | | | | |

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| Total Amount | \$22,117.47 |
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